

Estimate Summary By Project

Contract ID: B1CBA1601626-0

Estimate Number: 0001

Pay Period: 02/07/2017

to 12/05/2017

**Contract Location:** SR 30 BEGIN EAST OF GROOVER HILL RD AND EXTEND WE  
**Time Allowed:** 267 Days  
**Elapsed Calender Days:** 302 Days  
**Percent Time:** 113.11

District: 5 Area: 05

**Contractor:**  
PREFERRED MATERIALS, INC  
P.O. BOX 1224

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 02/06/2017  
**Date Notice to Proceed:** 02/07/2017  
**Date Work Began:** 10/12/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2017

SAVANNAH GA 31402  
**Phone:** (912)443-3410

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$441,992.53  
**Original Contract Amount** \$441,259.00  
**Funds Available** \$65,699.93  
**Percent Complete** 85.80%

**Counties:**  
Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005480	\$441,992.53	\$441,259.00	\$65,699.93	85.14%	\$376,292.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601626-0

Estimate Number: 0001

Pay Period: 02/07/2017  
to 12/05/2017

Project Number: M005480 SR 30 - PLMX RESF

Federal State Project Number: M005480

	Total to Date	Prev to Date	This Estimate
Participating	\$303,386.09	\$0.00	\$303,386.09
Non-Participating	\$75,846.51	\$0.00	\$75,846.51
<b>Total Earnings</b>	<b>\$379,232.60</b>	<b>\$0.00</b>	<b>\$379,232.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$379,232.60</b>	<b>\$0.00</b>	<b>\$379,232.60</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$2,940.00)	\$0.00	(\$2,940.00)
<b>Total:</b>	<b>\$376,292.60</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$376,292.60</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601626-0

Estimate Number: 0001

Pay Period: 02/07/2017  
to 12/05/2017

Project Number M005480

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50500.000	.000 .250 .250	\$12,625.00	\$12,625.00
		M005480					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000 300.000	.000 11.000 11.000	\$3,300.00	\$3,300.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,650.000 75.000	.000 3,810.550 3,810.550	\$285,791.25	\$285,791.25
0025	413-0750	TACK COAT	GL	3,200.000 1.750	.000 3,240.000 3,240.000	\$5,670.00	\$5,670.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	42,400.000 1.100	.000 41,202.234 41,202.234	\$45,322.46	\$45,322.46
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.100 1965.000	.000 3.100 3.100	\$6,091.50	\$6,091.50
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 75.000	.000 19.000 19.000	\$1,425.00	\$1,425.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		125.000 7.500	.000 72.330 72.330	\$542.48	\$542.48

Estimate Summary By Project

Contract ID: B1CBA1601626-0

Estimate Number: 0001

Pay Period: 02/07/2017  
to 12/05/2017

Project Number M005480

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.000 1895.000	.000 3.130 3.130	\$5,931.35	\$5,931.35
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.000 1895.000	.000 .551 .551	\$1,044.15	\$1,044.15
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.700 1150.000	.000 1.100 1.100	\$1,265.00	\$1,265.00
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.200 1150.000	.000 1.016 1.016	\$1,168.40	\$1,168.40
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,800.000 4.000	.000 765.018 765.018	\$3,060.07	\$3,060.07
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,825.000 4.000	.000 1,337.868 1,337.868	\$5,351.47	\$5,351.47
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	375.000 3.000	.000 330.000 330.000	\$990.00	\$990.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	140.000 3.000	.000 46.000 46.000	\$138.00	\$138.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2017

User: 01036673

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1601626-0

Estimate Number: 0001

Pay Period: 02/07/2017  
to 12/05/2017

Project Number M005480

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0100	002-0018	REDUCTION OF PAY FOR -	LF	.000	.000		
				1.467	-500.000		
		Reduction of Pay for Final Surface Blemish			-500.000	\$-733.53	(\$733.53)
<b>Category Amount:</b>						\$379,232.60	\$379,232.60
<b>Project Total Amount:</b>						\$379,232.60	\$379,232.60